

## DR-2 Disclosure Summary Page

DR-2

|   |                          |                           |                       |                |
|---|--------------------------|---------------------------|-----------------------|----------------|
| <b>Cass County Democratic Central Committee</b> |                          | <b>Status:</b>            |                       | <b>Audited</b> |
| <b>Committee Type:</b>                          | County Central Committee | <b>Statutory Due Date</b> | 10/19/2014            |                |
| <b>County:</b>                                  | Cass                     | <b>Adjusted Due Date</b>  | 10/20/2014            |                |
| <b>District:</b>                                | 0                        | <b>Filed Date</b>         | 10/15/2014 3:32:47 PM |                |
| <b>Committee Code:</b>                          | 9028                     | <b>Postmark Date</b>      |                       |                |
| <b>Political Party:</b>                         | Democratic               | <b>Amendment Date</b>     |                       |                |
| <b>Report Date:</b>                             | 2014                     | <b>Candidate Name:</b>    |                       |                |

**Treasurer**

|                   |                          |                    |      |                  |              |
|-------------------|--------------------------|--------------------|------|------------------|--------------|
| <b>Last Name:</b> | Whittaker                | <b>First Name:</b> | Dale | <b>MI:</b>       |              |
| <b>Address:</b>   | 1409 East 17th Street    |                    |      |                  |              |
| <b>City:</b>      | Atlantic                 | <b>State:</b>      | IA   | <b>Zip Code:</b> | 50022        |
|                   |                          |                    |      | <b>Phone:</b>    | 712-243-1109 |
| <b>E-Mail:</b>    | da_whittaker@hotmail.com |                    |      |                  |              |

**Chairperson**

|                   |                   |                    |        |                  |              |
|-------------------|-------------------|--------------------|--------|------------------|--------------|
| <b>Last Name:</b> | Toelle            | <b>First Name:</b> | Sherry | <b>MI:</b>       |              |
| <b>Address:</b>   | 10 E 13th St      |                    |        |                  |              |
| <b>City:</b>      | Atlantic          | <b>State:</b>      | IA     | <b>Zip Code:</b> | 50022        |
|                   |                   |                    |        | <b>Phone:</b>    | 712-243-4861 |
| <b>E-Mail:</b>    | stoelle@mchsi.com |                    |        |                  |              |

**Statement of Cash On Hand**

|   |                   |
|---|-------------------|
| <b>Cash on Hand at Start of Period</b>      | <b>\$3,305.11</b> |
| <b>Schedule A: Cash Contributions Total</b> | \$958.50          |
| <b>Schedule F1: Loans Received Total</b>    | \$0.00            |
| <b>Schedule H2: Campaign Property Sales</b> | \$0.00            |
| <b>Sub-Total</b>                            | <b>\$4,263.61</b> |
| <b>Schedule B: Expenditure Total</b>        | \$1,528.85        |
| <b>Schedule F2: Cash Loan Repayments</b>    | \$0.00            |
| <b>Cash on Hand at End of Period</b>        | <b>\$2,734.76</b> |

**Additional Assets and Liabilities**

|   |        |
|---|--------|
| <b>Loans in Place at Start of Period</b>    | \$0.00 |
| <b>Schedule D: Unpaid Bills</b>             | \$0.00 |
| <b>Schedule E: In-Kind Contributions</b>    | \$0.00 |
| <b>Schedule F2: Forgiven Loans</b>          | \$0.00 |
| <b>Schedule F2: Outstanding Loans</b>       | \$0.00 |
| <b>Schedule G: Consultant Breakdown</b>     | No     |
| <b>Schedule H1: Campaign Property Value</b> | \$0.00 |

## Schedule A: Contributions

Sch-A

|   |                           |                       |
|---|---------------------------|-----------------------|
| <b>Cass County Democratic Central Committee</b> | <b>Status:</b>            | <b>Filed</b>          |
| <b>Committee Type:</b> County Central Committee | <b>Statutory Due Date</b> | 10/19/2014            |
| <b>County:</b> Cass                             | <b>Adjusted Due Date</b>  | 10/20/2014            |
| <b>District:</b> 0                              | <b>Filed Date</b>         | 10/15/2014 3:32:47 PM |
| <b>Committee Code:</b> 9028                     | <b>Postmark Date</b>      |                       |
| <b>Political Party:</b> Democratic              | <b>Amendment Date</b>     |                       |

| Contribution Date   | Contribution Committee ID | Name and Address of Contributor                                       | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|---|---------------------------|---|---------------------------|---------------------|-------------|
| 7/16/2014   | Check # 3653              | Sonntag, Don<br>58979 Marne Rd<br>Atlantic, IA 50022                  | None                      | \$100.00            |             |
| personal contribution to Cass Committee                       |                           |   |                           |                     |             |
| 7/18/2014   | Check # 14519             | Andersen, Carol<br>307 E. 8th Street<br>Atlantic, IA 50022            | None                      | \$10.00             |             |
| personal contribution to Cass Demo Comm                       |                           |   |                           |                     |             |
| 7/21/2014   | Check # 7028              | Leistad, Debbie<br>3004 Palm Street<br>Atlantic, IA 50022             | None                      | \$25.00             |             |
| personal contribution   |                           |   |                           |                     |             |
| 7/22/2014   | Check # 12575             | Strong, Mary<br>707 Hazel Street<br>Atlantic, IA 50022                | None                      | \$50.00             |             |
| 7/31/2014   | Check # 5487              | Bell, Martha<br>2000 Chestnut St.<br>Atlantic, IA 50022               | None                      | \$100.00            |             |
| 7/31/2014   | Check # 12984             | Binfield, Mary<br>101 East 13th St<br>Atlantic, IA 50022              | None                      | \$50.00             |             |
| 7/31/2014   | Check # cash              | Unitemized<br>511 Chestnut Street<br>Atlantic, IA 50022               | None                      | \$8.50              | X           |
| sales of paper fans at Cass County Fair booth (50 cents each) |                           |   |                           |                     |             |
| 8/1/2014  | Check # 1752              | Lett, Russell<br>102 Roosevelt Drive<br>Anita, IA 50020               | None                      | \$50.00             |             |
| 8/8/2014  | Check # 2781              | Wickey, Jacquelyn<br>700 East Fifth Street<br>Atlantic, IA 50022      | None                      | \$25.00             |             |
| 8/14/2014   | Check # 3025              | Feilmeyer, Ronald<br>305 E. 21st Street Box 496<br>Atlantic, IA 50022 | None                      | \$100.00            |             |
| 9/10/2014   | Check # 5907              | Comes, Connie<br>59020 Highland Road<br>Atlantic, IA 50022            | None                      | \$100.00            |             |
| 9/25/2014   | Check # 5994              | Pierce, Dean<br>77837 Chicago Rd<br>Anita, IA 50020                   | None                      | \$50.00             |             |

**Schedule A: Contributions****Sch-A**

|   |                           |                       |
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| <b>Committee Type:</b> County Central Committee | <b>Statutory Due Date</b> | 10/19/2014            |
| <b>County:</b> Cass                             | <b>Adjusted Due Date</b>  | 10/20/2014            |
| <b>District:</b> 0                              | <b>Filed Date</b>         | 10/15/2014 3:32:47 PM |
| <b>Committee Code:</b> 9028                     | <b>Postmark Date</b>      |                       |
| <b>Political Party:</b> Democratic              | <b>Amendment Date</b>     |                       |

| Contribution Date   | Contribution Committee ID | Name and Address of Contributor                             | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|---|---------------------------|---|---------------------------|---------------------|-------------|
| 9/25/2014   | Check # 2028              | Steffens, Russ<br>608 Hazel St<br>Atlantic, IA 50022        | None                      | \$25.00             |             |
| 10/3/2014   | Check # cash              | Bell, Martha<br>2000 Chestnut St.<br>Atlantic, IA 50022     | None                      | \$40.00             |             |
| 10/3/2014   | Check # 1980              | Schuler, Debbie<br>6 East 13th Street<br>Atlantic, IA 50022 | None                      | \$25.00             |             |
| 10/3/2014   | Check # cash              | Unitemized<br>511 Chestnut Street<br>Atlantic, IA 50022     | None                      | \$21.00             |             |
| cash donations collected at Cass County Democratic HQ during week of ...            |                           |   |                           |                     |             |
| 10/5/2014   | Check # 7551              | Henderson, Bruce<br>1101 Locust St<br>Atlantic, IA 50022    | None                      | \$50.00             |             |
| 10/6/2014   | Check # 2060              | Thomsen, Karen<br>66757 680th St<br>Cumberland, IA 50848    | None                      | \$50.00             |             |
| 10/6/2014   | Check # cash              | Unitemized<br>511 Chestnut Street<br>Atlantic, IA 50022     | None                      | \$66.00             |             |
| cash donations at Senator Tom Harkin event held at Cass County Democratic HQ        |                           |   |                           |                     |             |
| 10/10/2014  | Check # cash              | Unitemized<br>511 Chestnut Street<br>Atlantic, IA 50022     | None                      | \$13.00             |             |
| cash donations at Vernon Lt. Gov. candidate event held at Cass County Democratic HQ |                           |   |                           |                     |             |

|                                       |                 |
|---------------------------------------|-----------------|
| <b>Total Regular Contributions</b>    | <b>\$950.00</b> |
| <b>Total Fundraiser Contributions</b> | <b>\$8.50</b>   |
| <b>Grand Total All Contributions</b>  | <b>\$958.50</b> |

# Schedule B: Expenditures

## Sch-B

|   |                           |                       |
|---|---------------------------|-----------------------|
| <b>Cass County Democratic Central Committee</b> | <b>Status:</b>            | <b>Filed</b>          |
| <b>Committee Type:</b> County Central Committee | <b>Statutory Due Date</b> | 10/19/2014            |
| <b>County:</b> Cass                             | <b>Adjusted Due Date</b>  | 10/20/2014            |
| <b>District:</b> 0                              | <b>Filed Date</b>         | 10/15/2014 3:32:47 PM |
| <b>Committee Code:</b> 9028                     | <b>Postmark Date</b>      |                       |
| <b>Political Party:</b> Democratic              | <b>Amendment Date</b>     |                       |

| Expenditure Date                        | Expenditure Committee ID     | Expenditure Name & Address  | Purpose         | Expenditure Amount |
|---|------------------------------|---|-----------------|--------------------|
| 8/25/2014                               | Check # 368                  | Papathakos, Jane<br>509 1/2 Chestnut<br>Atlantic, IA 50022              | HQ Expenses     | \$750.00           |
| building rental                         |                              |   |                 |                    |
| 8/29/2014                               | Check # 370                  | Robinson's Tru-Value Hardware<br>325 Chestnut St.<br>Atlantic, IA 50022 | HQ Expenses     | \$22.45            |
| garbage can for HQ office               |                              |   |                 |                    |
| 9/18/2014                               | Check # 371                  | Perry's Window Service<br>302 Oak St.<br>Atlantic, IA 50022             | HQ Expenses     | \$40.00            |
| cleaning storefront display windows     |                              |   |                 |                    |
| 9/20/2014                               | Check # 372                  | Alliant Energy<br>PO Box 3003<br>Cedar Rapids, IA 52406                 | HQ Expenses     | \$175.00           |
| Natural gas utilities deposit (heating) |                              |   |                 |                    |
| 9/23/2014                               | Check # 375                  | Toelle, Sherry<br>103 E. 13th Street<br>Atlantic, IA 50022              | Office Supplies | \$40.84            |
| ink jet cartridges                      |                              |   |                 |                    |
| 9/23/2014                               | Check # 374                  | Alliant Energy<br>1000 Main Street Suite 5007<br>Debuque, IA 52001      | HQ Expenses     | \$16.59            |
| gas heating bill                        |                              |   |                 |                    |
| 9/23/2014                               | Check # 373                  | Century-Link Communications<br>511 Chestnut St.<br>Atlantic, IA 50022   | HQ Expenses     | \$236.17           |
| unlimited usage of two telephone lines  |                              |   |                 |                    |
| 10/8/2014                               | Check # internal acct charge | First Whitney Bank & Trust<br>223 Chestnut St.<br>Atlantic, IA 50022    | Bank Charges    | \$17.55            |
| new check blanks                        |                              |   |                 |                    |
| 10/10/2014                              | Check # 376                  | Atlantic Municipal Utilities<br>15 West 3rd St.<br>Atlantic, IA 50022   | HQ Expenses     | \$160.25           |
| water & electric bill                   |                              |   |                 |                    |

# Schedule B: Expenditures

## Sch-B

|   |                          |                             |                       |
|---|--------------------------|-----------------------------|-----------------------|
| <b>Cass County Democratic Central Committee</b> |                          | <b>Status:</b> <b>Filed</b> |                       |
| <b>Committee Type:</b>                          | County Central Committee | <b>Statutory Due Date</b>   | 10/19/2014            |
| <b>County:</b>                                  | Cass                     | <b>Adjusted Due Date</b>    | 10/20/2014            |
| <b>District:</b>                                | 0                        | <b>Filed Date</b>           | 10/15/2014 3:32:47 PM |
| <b>Committee Code:</b>                          | 9028                     | <b>Postmark Date</b>        |                       |
| <b>Political Party:</b>                         | Democratic               | <b>Amendment Date</b>       |                       |

| Expenditure Date  | Expenditure Committee ID | Expenditure Name & Address                              | Purpose         | Expenditure Amount |
|---|--------------------------|---|-----------------|--------------------|
| 10/14/2014  | Check #<br>377           | Kerns, Kathleen<br>1409 E 17th St<br>Atlantic, IA 50022 | Fundraiser Food | \$70.00            |
| repayment for Hy-Vee catering for Tom Harkin event at Cass County Democratic HQ |                          |   |                 |                    |

|                     |                   |
|---------------------|-------------------|
| <b>Total Amount</b> | <b>\$1,528.85</b> |
|---------------------|-------------------|